

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 14584 & 14596

**ORDER SUSTAINING DEBTORS' THIRTY-THIRD
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-third omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Third Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
55999	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP BTC BTC-PERP ETH ETHW FTT NFLX SOL SPY SRM SRM_LOCKED THETA-PERP USD USDC USDT	0.000000005000000 -0.000000000000007 0.000094490000000 0.000000000000000 0.000450750000000 0.000450749146974 0.0293805000000 0.009050000000000 0.009950000000000 0.000195000000000 0.988905830000000 4.983831790000000 -0.00000000000341 146,174.1570595667000 11,000.000000000000000 0.007418250000000	FTX Trading Ltd.	0.000000005000000 -0.000000000000007 0.000094490000000 0.000000000000000 0.000450750000000 0.000450749146974 0.0293805000000 0.009050000000000 0.009950000000000 0.000195000000000 0.988905830000000 4.983831790000000 -0.00000000000341 146,174.1570595667000 0.000000000000000 0.007418250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30280	Name on file	FTX Trading Ltd.	1INCH ALPHA AMPL ATOM-PERP AURY BNB BTC BTC-PERP COMP-PERP CRV DOGE ENS ETH ETH-PERP ETHW FTT IMX LTC-PERP LUNA2 LUNA2_LOCKED MER MID-PERP NEAR OXY RAY REN SAND SLP SOL SRM STARS TOMO-PERP TRX USD USDC USDT USTC YFI	10.057089610000000 0.746702750000000 10.057089610000000 0.746702750000000 -0.000000000000001 10,000.000000000000000 146,174.1570595667000 11,000.000000000000000 0.007418250000000	FTX Trading Ltd.	0.000000001889208 0.982881000000000 0.000000008711058 0.000000000000008 10.057089610000000 0.746702750000000 0.000000000000000 -0.000000000000001 0.987241500000000 2,500.0125000000000 0.093925431016293 0.002589046177000 0.008960000000000 0.000000000000000 9.998109000000000 23,326.780429198356000 13,407.459000000000000 6,909.640000000000000 5,757.64173648262603000 0.157068000000000 0.016000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76302	Name on file	FTX Trading Ltd.	AAVE-PERP BSV-PERP BTC BTC-PERP THETA-PERP USD USDT XTZ-PERP	0.000000000000014 0.000000000000007 7.69789568127600 0.000000000000000 0.000000000000000 0.000000000000000 18.998109000000000 32,326.780000000000000 13,407.459000000000000 6,909.640000000000000 -0.0000000000000341	FTX Trading Ltd.	0.000000000000014 0.000000000000007 7.69789568127600 0.000000000000000 0.000000000000000 0.000000000000000 9.998109000000000 23,326.780429198356000 0.000000000000000 5,757.64173648262603000 -0.0000000000000341
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8834	Name on file	FTX Trading Ltd.	BTC EUR USD USDT	24,768,30153000000 324,677,726450826360 -826,966,120205918500 -13,463,258542381622000	FTX Trading Ltd.	24,768,30153000000 324,677,726450826360 -826,966,120205918500 -13,463,258542381622000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81619	Name on file	FTX Trading Ltd.	FTT SRM SRM_LOCKED TRX USD USDT	14,029,09305312000000 130,745504900000000 1,204,374495100000000 0,000778000000000 48,421291722100000 54,687,414178038000000	FTX Trading Ltd.	14,029,09305312000000 130,745504900000000 1,204,374495100000000 0,000778000000000 48,421291722100000 44,687,414178038000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43850	Name on file	FTX Trading Ltd.	BAL BTC BTC-PERP CEL CEL-PERP ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC MNGO STETH USD USDT	0.000601160000000 0.000000009316500 1.000000000000000 0.00000000626005 -0.00000000003637 10.000000000000000 0.000549470000000 5.701984260000000 13.304629860000000 0.000000010000000 4,000,007,868634000000000 0.00000002057794 25,000,000,000,000000000 0.000160739867137	FTX Trading Ltd.	0.000601160000000 0.000000009316500 1.000000000000000 0.00000000626005 -0.00000000003637 10.000000000000000 0.000549470000000 5.701984260000000 13.304629860000000 0.000000010000000 4,000,007,868634000000000 0.00000002057794 25,000,000,000,000000000 0.000160739867137
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57960	Name on file	FTX Trading Ltd.	ETH ETHW FTM FTT JST LOOKS SOL SRM	0.000036370000000 0.001212171751440 0.008480400000000 0.799175680000000 541,006058220000000 9.580100000000000 0.408915400000000 0.004964387987010 3.669531000000000	FTX Trading Ltd.	0.000036370000000 0.001212171751440 0.008480400000000 0.799175680000000 541,006058220000000 9.580100000000000 0.408915400000000 0.004964387987010 3.669531000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM_LOCKED		71,210469000000000		71,210469000000000
		TRX		0,3191600000000		0,3191600000000
		USD		89,962,681230248420000		89,962,681230248420000
		USDT		20,013,718071990306000		20,006,858071990306000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31405	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	100,001000000000000
		AVAX				129,51758460320100
		BTC		0,204525650000000		0,204525650000000
		COPE		0,020000000000000		0,020000000000000
		DAI		1,023,1579157600000		1,023,1579157640000
		DOGE		1,110,0200000000000		1,110,0200000000000
		ETH		12,514825000000000		12,514825000000000
		ETHW		0,859729020000000		0,859729020000000
		FTT				0,000000000000000
		FTX_EQUIITY				0,091848480480000
		LUNA2				0,214313121100000
		LUNA2_LOCKED				20,000,2000000000000
		LUNC				289,697072670000000
		RAY		0,881452350000000		0,881452356716800
		SOL		0,918351900000000		0,918351900000000
		SRM		990,831,353986730000000		990,541,656914060000000
		SRM_LOCKED				13,108,715168980000000
		STEP		13,108,715168980000000		13,108,715168980000000
		TRX		99,986,700000000000000		99,986,700000000000000
		USD		600,009,670000000000000		600,009,665997396200000
		WEST_REALM_EQUIITY_POSTSPLIT				0,000000000000000
		YFI		0,000005000000000		0,000005000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (D1 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21234	Name on file	FTX Trading Ltd.	AVAX-PERP	-0,0000000000000056	FTX Trading Ltd.	-0,000000000000056
		BNB		-0,6390852874779676		-0,630852874779676
		BNB-PERP		0,000000000000002		-0,000000000000002
		BTC		0,000044920000000		0,000044920000000
		BTC-1230		1,500000000000000		0,000000000000000
		BTC-PERP		-1,528600000000000		-1,528600000000000
		DOT		16,180838045817627		16,180838045817627
		DOT-PERP		-0,700000000000273		-0,700000000000273
		ETH-1230		-20,000000000000000		-20,000000000000000
		ETH-PERP		20,295000000000000		20,295000000000000
		SOL-PERP		3,990000000000090		3,990000000000090
		USD		139,880,893495414900000		139,880,893495414900000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
36483	Name on file	FTX Trading Ltd.	BNB	0,02000000000000000	FTX Trading Ltd.	0,02000000000000000
		FTT		177,600000000000000		177,600000000000000
		FTT-PERP		-0,0999999999991268		-0,0999999999991268
		LUNA2		0,019263433810000		0,010263433810000
		LUNA2_LOCKED		0,023948012210000		0,023948012210000
		LUNC		0,020000000000000		0,020000000000000
		LUNC-PERP		-0,000000048428773		-0,000000048428773
		TRX		0,000806000000000		0,000806000000000
		USD		72,991,764057261210000		72,991,764057261210000
		USDT		37,592,747647917040000		18,796,747647917040000
		USTC		1,452825662626858		1,452825662626858
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26954	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	0,821667000000000
		AMPL				0,00000005954165
		ASD				0,091775000000000
		ASD-PERP				0,00000000004092
		ATLAS		20,927392610000000		20,927392610000000
		ATOM-20210924				-0,0000000000454
		ATOM-PERP				0,000000000001818
		BADGER				0,001531717000000
		BAL-20210625				-0,00000000000113
		BNB				0,003293570000000
		BTC		0,000036230000000		0,000036230000000
		BULL				0,000000095150000
		CEL		34,043997080000000		34,043997080020660
		COMP				0,000000010000000
		COMP-20210625				-0,00000000000021
		COMP-PERP				-0,00000000000011
		CREAM-20210326				-0,00000000000024
		CREAM-PERP				0,564911330000000
		CRV				-0,00000000000003
		DEFI-20210625				-0,00000000000003
		DEFI-PERP				-0,00000000000003
		DOT		1,025260550000000		1,025260551513550
		ETH		30,621619320000000		30,621619326519863
		ETH-20210924				0,000000000000000
		ETHBULL				0,000000000000000
		ETHW		7,597394780000000		7,597394788316254
		EXCH-PERP				0,000000000000001
		FTT		277,987434780000000		277,987434780000000
		FTT-PERP				-0,000000000000014
		HT				1,000000000000000
		LDO				0,750000000000000
		LEO				0,000000005026570
		LINK				0,003425300350000
		LUNA2				0,007992367483000
		LUNA2_LOCKED				0,726651000000000
		MTA				1,000000000000000
		NFT (29948677454510279/FANIPASS)				0,000000000000000
		OKB				0,000000000000000
		POLIS				0,248139140000000
		POLIS-PERP				0,0000000000000363
		RAY				2,869112092571979
		ROOK-PERP				-0,000000000000023
		RUNE				0,046852102369093
		RUNE-PERP				-0,00000000000003637
		SHIT-20210625				-0,0000000000000007
		SNX				0,016532490000000
		SOL		1,136,997713560000000		1,136,997713564901000
		SOL-1230				-2,100,000000000000000
		SOL-PERP				1,600,000000000000000
		STSOL				0,042291998661879
		SUSHI				0,081539229685457
		SUSHIBULL				0,028400000000000
		SXP				0,095242086007466
		SXP-PERP				-0,00000000000007275
		THETA-20210924				-0,00000000000001273
		TRX				10,000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI UNI-20210625 USD USDT USTC XRPBULL XTZ-PERP	63,333.700000000000000 0.440000000000000 - - - - -0.000000000000000	FTX Trading Ltd.	0.104853360000000 0.0000000000000454 63,333.698107324590000 0.435231552419106 0.484867823339727 0.049470600000000 -0.0000000000000053
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
41213	Name on file	FTX Trading Ltd.	ETH PERP USD	0.041000000000000 1,619.270000000000000 144,164.450000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 138,969.896605600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16748	Name on file	FTX Trading Ltd.	AAPL AMZN BTC LUNA2 LUNA2_LOCKED NVDA SOL TSLA USD USDT	11.000000000000000 10.000000000000000 1.521493280000000 3.437175970000000 7.814272474000000 35.000000000000000 0.000000005754000 19.000000000000000 25,796.317336802524000 5,354.832959908233000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 1.521493280000000 3.437175970000000 7.814272474000000 0.000000000000000 0.000000000000000 0.000000000000000 25,796.317336802524000 5,354.832959908233000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16885	Name on file	FTX Trading Ltd.	BAT TRX USD USDT	2.000000000000000 0.001558000000000 1.067786972000000 57,336.070404188708000	FTX Trading Ltd.	1.000000000000000 0.000779000000000 1.067869720000000 28,668.035202094354000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
67000	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP DYDX-PERP ETH ETH-PERP ETHW FTT FTT-PERP HNT-PERP LUNA2 LUNA2_LOCKED LUNC ONE-PERP PERP-PERP TRX USD USDT XMR-PERP XRP-PERP	0.008411668959400 0.000256732194000 0.000000000000000 250.700000000000000 0.000364970000000 0.000000000000000 0.000364968622589 150.015935758600340 150.000000000000000 -0.000000000000113 0.0000000041331402 0.000000000000000 36,370.000000000000000 309.400000000000000 10.000000000000000 94,346.870000000000000 0.000000000400000 0.000000000000000 10,754.000000000000000	FTX Trading Ltd.	0.008411668959400 0.000256732194000 0.000000000000000 250.700000000000000 0.000364970000000 0.000000000000000 0.000364968622589 150.016935758600340 150.000000000000000 -0.000000000000113 0.0000000041331402 0.000000000000000 36,370.000000000000000 309.400000000000000 10.000000000000000 89,024.583448298850000 0.000000040000000 0.000000000000000 10,754.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
6258	Name on file	FTX Trading Ltd.	BAO TONCOIN USD USDT	4.000000000000000 40,013.732840000000000 0.140419085000000 3.827668497498570	FTX Trading Ltd.	2.000000000000000 20,006.866420000000000 0.070419085000000 1.913834248749285
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90387	Name on file	FTX Trading Ltd.	BNB BTC BULL COMP ETH ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT	0.000000010000000 0.0000000004008201 0.0000000001074868 0.000050736000000 0.0010000006859128 0.000000000000000 0.0010000006859128 0.687046245348610 0.035993084672150 0.000000045915974 0.00000000107137272 0.009998300000000 100.000012000000000 110,412.506054979440000 248.524660450619200	FTX Trading Ltd.	0.000000010000000 0.0000000004008201 0.000000001074868 0.000050736000000 0.0010000006859128 -0.000000000000000 0.0010000006859128 0.687046245348610 0.035993084672150 0.000000045915974 0.0000000107137272 0.009998300000000 100.000012000000000 110,412.506054979440000 248.524660450619200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
51951	Name on file	FTX Trading Ltd.	BUSD ETH EUR USD	14,190.90857000000 23,033.08510000000 112,817.500000000000000 27.738716895620400	FTX Trading Ltd.	0.000000000000000 23,033.08510000000 103,502.295854528000000 27.738716895620400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23130	Name on file	FTX Trading Ltd.	BTC ETH FTT TRX USD USDT	0.00000003489822 0.00000000804746 0.00000002762809 0.0000005000000000 0.000000026920553 73,634.407375133150000	FTX Trading Ltd.	0.00000003489822 0.00000000804746 0.00000002762809 0.0000005000000000 0.000000026920553 66,134.407375133150000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
39688	Name on file	FTX Trading Ltd.	AAVE-20210626 AAVE-20210625 ADA-PERP ALCX ALCX-PERP ALGO-PERP ALT-PERP AR-PERP ATOM-20210625 ATOM-PERP AUDIO-PERP AVAX-PERP BAL-PERP BAND-PERP BCH-20200925 BCH-PERP	0.000000000000000 0.000000000000000 -1.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000 250.000000000000000 -0.00000000000003637 200.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000000	FTX Trading Ltd.	-0.000000000000000 0.000000000000003 0.000000000000000 -0.000000000000000 1.000000000000000 -0.000000000000000 -0.000000000000000 0.000000000000000 -0.00000000000003637 -0.00000000000001136 -0.00000000000000227 -0.00000000000000364 0.000000000000000 -0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BNB-20210625			0.000000000000000		0.000000000000008
	BNB-PERP			0.000000000000000		-0.000000000000014
	BTC			0.486757160000000		0.486757160000000
	BTC-0331			0.000000000000000		0.000000000000000
	BTC-0624			0.000000000000000		0.000000000000000
	BTC-0930			0.000000000000000		0.000000000000000
	BTC-20200626			0.000000000000000		0.000000000000000
	BTC-20201225			0.000000000000000		0.000000000000000
	BTC-20210625			0.000000000000000		0.000000000000000
	BTC-PERP			0.000000000000008		0.000000000000008
	CAKE-PERP			0.000000000000000		0.000000000001023
	CHZ-PERP			15,000.000000000000000		0.000000000000000
	COMP-PERP			0.000000000000000		0.000000000000042
	CREAM-PERP			0.000000000000000		-0.000000000000092
	DOGE-1230			-10.0000000000000		-10.0000000000000
	DOT-PERP			0.000000000000000		0.000000000001818
	DYDX-PERP			3,000.0000000000000		-0.000000000021827
	EGLD-PERP			0.000000000000056		0.000000000000056
	EOS-20200925			0.000000000000000		0.000000000001364
	ETC-PERP			0.000000000000000		0.000000000000899
	ETH			0.000420000000000		0.000420000000000
	ETH-0325			0.000000000000115		0.000000000000115
	ETH-0930			0.000000000000000		-0.000000000000003
	ETH-20200925			0.000000000000003		0.000000000000003
	ETH-20201225			0.000000000000007		0.000000000000007
	ETH-PERP			0.100000000000000		0.010000000000122
	ETHW			0.000420000000000		0.000420000000000
	FIL-PERP			0.000000000000000		-0.000000000000454
	FLM-PERP			0.000000000000000		0.0000000000058207
	FLOW-PERP			0.000000000000000		0.000000000001818
	FTT			1,058.074614897366700		1,058.074614897366700
	FTT-PERP			0.000000000000000		-0.000000000000284
	HT-20200925			0.000000000000000		-0.000000000000136
	HT-PERP			0.000000000000000		0.000000000000454
	ICP-PERP			0.000000000000000		0.000000000000341
	INI-PERP			1.000000000000000		1.000000000000000
	KLUNC-PERP			-1.000000000000000		-1.000000000000000
	KNC-PERP			0.000000000000000		-0.00000000000029103
	KSM-PERP			0.000000000000000		0.000000000000035
	LINK-20200925			0.000000000000000		-0.000000000000113
	LINK-20210326			0.000000000000000		0.000000000000056
	LINK-PERP			0.000000000000000		-0.000000000000099
	LTC-PERP			0.000000000000014		0.000000000000014
	LUNA2			45,92424024000000		45,92424024000000
	LUNA2_LOCKED			107,1565606000000		107,1565606000000
	LUNC-PERP			0.000000000000000		-0.0000000000001785440
	MCB			0.0048566200000		0.0048566200000
	MID-PERP			0.000000000000000		-0.000000000000003
	MKR-PERP			0.000000000000001		0.000000000000001
	NEAR-PERP			0.000000000000000		0.00000000000014551
	OKB-PERP			0.000000000000000		-0.000000000000056
	SHIT-PERP			0.000000000000000		0.000000000000002
	SNX-PERP			0.000000000000000		-0.0000000000000682
	SOL			0.002070000000000		0.002070000000000
	SOL-20211231			0.000000000000000		-0.0000000000000227
	SOL-PERP			521,0000000000000		1,0000000000003640
	SRM			54,2250260400000		54,2250260400000
	SRM_LOCKED			390,4288776700000		390,4288776700000
	STORJ-PERP			0.000000000000000		-0.00000000000003637
	TONCOIN-PERP			0.000000000000000		-0.0000000000000909
	UNI-20210625			0.000000000000000		-0.000000000000056
	UNI-PERP			0.000000000000000		0.00000000000001477
	USD			93,427,728362353360000		93,427,728362353360000
	USDT			0.0746900053041		0.00746900053041
	XRP-PERP			10,0000000000000		0.000000000000000
	XTZ-20200925			0.000000000000000		-0.0000000000001591
	XTZ-PERP			0.000000000000000		0.00000000000006366
	YFI-20210625			0.000000000000000		0.000000000000000
	YFII-PERP			0.000000000000000		-0.000000000000002
	YFI-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25605	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
	AVAX		0.000000000280000	0.000000000280000
	BNB		0.684899960799918	0.684899960799918
	BNB-PERP		-0.000000000000004	-0.000000000000004
	BTC		3.696893905105347	3.696893905105347
	BTC-0624		0.000000000000000	0.000000000000000
	BTC-0930		-0.000000000000001	-0.000000000000001
	BTC-1230		0.000000000000000	0.000000000000000
	BTC-20210924		0.000000000000000	0.000000000000000
	BTC-PERP		-0.000000000000002	-0.000000000000002
	DOGE		4,031,0092359757330	4,031,0092359757330
	DYDX-PERP		0.00000000002273	0.00000000002273
	ETH		5,00947691451975	5,00947691451975
	ETH-0930		0.000000000000007	0.000000000000007
	ETH-1230		0.000000000000003	0.000000000000003
	ETH-PERP		9,000000000000010	9,000000000000010
	ETHW		0.00912833063542	0.00912833063542
	FIL-20210924		-0.000000000000028	-0.000000000000028
	FIL-20211231		0.000000000000010	0.000000000000010
	FIL-PERP		50,4000000000000100	50,4000000000000100
	FTT		1,132,310731431464300	1,132,310731431464300
	HT		0.000000000000000	0.000000000000000
	HT-PERP		0.000000000000085	0.000000000000085
	ICP-PERP		0.000000000000028	0.000000000000028
	LUNA2		0.005237658685000	0.005237658685000
	LUNA2_LOCKED		0.012221203600000	0.012221203600000
	LUNC		0.000000000000000	0.000000000000000
	MEDIA		0.008929000000000	0.008929000000000
	NFT (398683700562434594/FTX AU - WE ARE HERE! #14765)			1,000000000000000
	NFT (46440259328329753/FTX AU - WE ARE HERE! #14780)			1,000000000000000
	NFT (483029356324108426/FTX AU - WE ARE HERE! #27833)			1,000000000000000
	POLIS-PERP		-0.0000000000000170	-0.0000000000000170
	RAY		0.890950000000000	0.890950000000000
	RUNE-PERP		5,390,300000000000000	5,390,300000000000000
	RVN-PERP		15,320,000000000000000	15,320,000000000000000
	SLRS		3,665,635327000000000	3,665,635327000000000
	SNX		0.000000000988026	0.000000000988026
	SOL		23,568449422767880	23,568449422767880
	SRM		1.842742080000000	1.842742080000000
	SRM_LOCKED		54,001749630000000	54,001749630000000
	STEP		0.000000015000000	0.000000015000000
	STSQL		2.50175360917185	2.50175360917185
	SUSHI		0.000000009547429	0.000000009547429
	TRX		0.983154297688296	0.983154297688296
	UNI-PERP		497,500000000000000	497,500000000000000
	USD		16,761,814395550000000	-3,357,943954443672300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
51329	Name on file	FTX Trading Ltd.	APE AVAX BTC ETH ETHW FTM LUNA2 LUNA2_LOCKED MATIC SOL SOL-PERP SRM SRM_LOCKED TRX USD USDT USTC	1,500.0000000000000000 0.00000006287951 3.0455000060000000 60.023509561596820 100.092948761596820 0.0500000000000000 406.29223310000000 948.01521070000000 0.00000001923230 0.002480129138246 0.0000000000000000 1.8404015100000000 106.72173099000000 999.80013700000000 84,116.562968459600000 249.95000002620380 25,000.3500000000000000	FTX Trading Ltd.	1,500.0000000000000000 0.00000006287951 3.0455000060000000 60.023509561596820 100.092948761596820 0.0500000000000000 406.29223310000000 948.01521070000000 0.00000001923230 0.002480129138246 0.0000000000000000 1.8404015100000000 106.72173099000000 999.80013700000000 84,116.562968459600000 249.95000002620380 25,000.3500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39584	Name on file	FTX Trading Ltd.	ALGO	0.265702810000000	FTX Trading Ltd.	0.265702810000000
			ALGO-PERP	183,894.000000000000		183,894.000000000000
			AUD	0.013827650000000		0.013827650000000
			BTC-PERP	0.000000000000008		0.000000000000008
			ETH	0.074055060000000		0.074055060000000
			ETH-PERP	0.000000000000014		0.000000000000014
			FTT	163.0007027600000		163.0007027600000
			LINK-PERP	-0.00000000000113		-0.00000000000113
			USD	0.000000000000000		-40,708.532142299810000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

in such customer's accounts. Accordingly, the debtors seek to reduce such customer's claim to the modified quantities and amounts.		FTX Trading Ltd.	FTX Trading Ltd.
25674	Name on file		
	FTX Trading Ltd.		
	ALPHA		0.0000000006976453
	AMPL		0.000000000249855
	AMZN		0.0000000008000000
	AMZNPRE		0.0000000004000000
	ASD		0.00000000005949
	ATOM-PERP		0.000000000688971
	AXS-PERP		0.0000000002231
	BADGER		0.0000000002400000
	BADGER-PERP		0.000000000002231
	BNB		0.0000000009704130
	BNB-20200925		0.000000000002728
	BSV-PERP		0.000000000000113
	BTC		0.00008814467330
	BTC-20200327		-0.0000000000000001
	BTC-20200925		0.0000000000000010
	BTC-20201225		0.0000000000000000
	BTC-20210326		0.0000000000000007
	BTC-20210924		0.0000000000000051
	BTC-20211231		-0.0000000000000001
	BTC-MOVE-20191217		0.0000000000000000
	BTC-MOVE-20191228		-0.0000000000000002
	BTC-MOVE-WK-20191129		0.0000000000000000
	BTC-MOVE-WK-20200717		0.0000000000000007
	BTC-MOVE-WK-20200724		-0.0000000000000001
	BTC-PERP		0.0000000000000177
	BULL		0.0000000002417200
	BVOL		0.0000000007800000
	CEL-PERP		-0.00000000000001136
	COMP		0.0000000010000000
	COMPBEAR		0.0000000004685000
	COMP-PERP		0.0000000000000028
	DEFI-20200925		-0.0000000000000003
	DEFI-20201225		0.0000000000000001
	DEFI-PERP		0.0000000000000005
	DMG-PERP		0.0000000000000227
	DOT-PERP		0.00000000000003637
	DOTPRESPLIT-2020PERP		0.0000000000000007
	DRGN-PERP		-0.0000000000000001
	ENS-PERP		0.0000000000000113
	EOS-20210625		-0.00000000000003637
	EOS-20210924		0.0000000000000017
	EOS-PERP		0.000000000000040017
	ETC-20200327		0.000000000000084583
	ETC-PERP		-0.0000000000000099
	ETH		-0.000000000007275
	ETH-0325		0.000000000684265
	ETH-20200327		-0.0000000000000053
	ETH-20200925		0.0000000000000113
	ETH-20210326		-0.0000000000000056
	ETH-20210625		0.0000000000000014
	ETH-20211231		-0.000000000000028
	ETH-PERP		0.0000000000000365
	EXCH-20200327		-0.0000000000000003
	EXCH-20200925		-0.0000000000000000
	EXCH-20201225		0.0000000000000000
	EXCH-PERP		-0.0000000000000003
	FIL-20201225		-0.0000000000000227
	FLOW-PERP		0.00000000000013606
	FTT		0.044059100032772
	GOOGL		0.0000000008000000
	GOOGLPRE		0.0000000004000000
	HT		0.0000000000000000
	HT-PERP		0.0000000000000000
	IBVOL		0.0000000000000000
	KNC-20200925		-0.00000000000003637
	KNCBEAR		0.0000000009519000
	KNCBULL		0.0000000009020700
	KNC-PERP		-0.000000000010913
	LEO		0.0000000006751570
	LINKBULL		0.0000000001125000
	LINK-PERP		0.000000000014097
	MID-20210326		-0.0000000000000002
	MID-PERP		0.0000000000000028
	MKR		0.000000000572880
	MKR-PERP		0.0000000000000001
	MNGO		0.4999000000000000
	NFT (488640048059066566/MONTREAL TICKET STUB #1965)		1.0000000000000000
	NFT (558217466123810112/SILVERSTONE TICKET STUB #959)		1.0000000000000000
	NIO		0.0000000000000000
	OKB		0.0000000004137759
	OKB-20200925		-0.0000000000000000
	OKB-20210326		0.0000000000000000
	OKB-PERP		0.0000000000000000
	OMG		0.0000000005852088
	OMG-PERP		0.0000000000000000
	OXY-PERP		0.0000000000000000
	REN		-0.0000000000000000
			0.0000000009711670

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
8179	Name on file	FTX Trading Ltd.	RUNE RUNE-PERP SHIT-PERP SNX-PERP SOL SOL-0325 SOL-PERP SPELL SPY SRM SRM_LOCKED SXP SXP-20200925 SXP-PERP THETABULL TOMO TOMO-20201225 TOMO-PERP TRUMPFEBWIN TRX TRYB-20200626 USD USDT USDTBULL USTC XTZ-PERP YFI YFI-20210625 YFI-PERP	334.07542282000000 8,390.63114098000000 1,105,340.0000000000000000 49.834085996477994 45,390.108683902865000 5,000.0000000000000000	FTX Trading Ltd.	0.000000004882994 -0.00000000004547 -0.00000000000006 0.000000000000056 0.000000000000058 0.000000000000682 1.715000000000000 0.00000000894300 334.07542282000000 8,390.63114098000000 0.000000007475160 0.00000000001449 -0.00000000005022 0.000000009000000 0.000000008866640 -0.000000000003637 -0.000000000001932 1,459.8000000000000000 1,105,340.0000000000000000 -0.000000000029103 1.523916807108993 0.00275855645450 0.000000003000000 0.000000001140000 0.000000000007275 0.000000001596450 -0.000000000000003 0.000000000000001
8800	Name on file	FTX Trading Ltd.	ETH ETHW FTT-PERP LUNA2 LUNA2_LOCKED LUNC USD USDT	52.0800000000000000 -25,250.4000000000000000 0.0000000034670755 0.00000000898429 0.0000000014026389 45,390.108683902865000 5,000.0000000000000000	FTX Trading Ltd.	52.0804609200000000 0.0000000010000000 -25,250.4000000000000000 0.0000000034670755 0.00000000898429 0.0000000014026389 45,390.108683902865000 5,000.0000000021275000
41894	Name on file	FTX Trading Ltd.	AMC-20211231 BTC BTC-PERP ETH LUNA2 LUNA2_LOCKED LUNC SLP SLP-PERP USD USDT	-0.0000000000000021 0.51601657000000 1.601300000000000 0.000000007359210 0.054811594030000 0.127893719400000 11,935.340000000000000 200,000.000000000000000 213,010.000000000000000 25,000.000000000000000 0.000001692241490	FTX Trading Ltd.	-0.0000000000000021 0.51601657000000 1.601300000000000 0.000000007359210 0.054811594030000 0.127893719400000 11,935.340000000000000 200,000.000000000000000 213,010.000000000000000 1,142.793524194729800 0.000001692241490
16352	Name on file	FTX Trading Ltd.	ATOM-PERP BAL-PERP BCH BNB-PERP BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT LTC SOL SOL-PERP SRM SRM_LOCKED USD USDT XRP YFI-PERP	0.0000000000003637 -0.000000000000165 0.000000009963669 -0.000000000000069 0.00000018126785 0.000000000000001 0.0000000010195172 0.000000057481573 0.000000000000088 0.00000001695659 0.030524882139616 0.000000022225666 0.0000000052598 0.00000000001492 3.437259610000000 1,006.948237710000000 402,088.290000000000000 1.00505756372794 0.00000036631904 0.000000000000000	West Realm Shires Services Inc.	0.0177521100000000 0.0177521100000000 0.000013868321118
28575	Name on file	FTX Trading Ltd.	ATOM-PERP AXS-PERP BAND-PERP BTC BTC-PERP BTT-PERP CEL-PERP ETH-PERP ETHW-PERP FTT FXS-PERP HT-PERP LINK LRC-PERP LTC PROM-PERP RNDR-PERP SCRT-PERP SOL-PERP USD USDT	0.122122440000000 0.122122440000000 -229.7000000000000000 -1,747.7000000000000000 0.00005522893950 -88,000.0000000000000000 -0.00000000000454 -0.000000000000003 -682.4000000000000000 0.00012190471422 -255.1000000000000000 -0.0000000000000046 -255.1000000000000000 -0.000000002488050 -1,828.0000000000000000 0.122122440000000 0.00000000000014 -0.000000000000227 -444.0000000000000000 -334.4800000000000000 32,202.0600000000000000 32,202.059834320138000 20,999.0100000000000000	FTX Trading Ltd.	-0.0000000000000056 -229.7000000000000000 -1,747.7000000000000000 0.00005522893950 -88,000.0000000000000000 -0.00000000000454 -0.000000000000003 -682.4000000000000000 0.00012190471422 -255.1000000000000000 -0.0000000000000046 -255.1000000000000000 -0.000000002488050 -1,828.0000000000000000 0.122122440000000 0.00000000000014 -0.000000000000227 -444.0000000000000000 -334.4800000000000000 32,202.059834320138000 20,999.009843706560000
80593	Name on file	FTX Trading Ltd.	AVAX BNB DOT-PERP ETH ETHW EUR SOL	512.856360717744300 75.334930000000000 392.600000000000000 10.478903800000000 10.478903800000000 0.899000000000000 254.441605320000000	FTX Trading Ltd.	512.856360717744300 75.334930000000000 392.600000000000000 10.478903800000000 10.478903800000000 0.899000000000000 254.441605320000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63643	Name on file	FTX Trading Ltd.	USD	50,000,000,000,000,000,000		15,581,04876159850000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63643	Name on file	FTX Trading Ltd.	APE	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			APT	0.010000000000000		0.010000000000000
			BNB	0.00000001059540		0.00000001059540
			BSV-PERP	-0.00000000000003		-0.00000000000003
			BTC	0.000000007583069		0.000000007583069
			DASH-PERP	-0.00000000000003		-0.00000000000003
			EOS-PERP	0.00000000000113		0.00000000000113
			ETH	0.000000029725240		0.000000029725240
			ETH-PERP	-0.00000000000001		-0.00000000000001
			FTM	0.000000010000000		0.000000010000000
			FTT	150,000,000,0001452400		150,000,000,0001452400
			KSM-PERP	-0.00000000000021		-0.00000000000021
			LTC	0.000000002616774		0.000000002616774
			LUNA2	0.005406152388000		0.005406152388000
			LUNA2_LOCKED	0.01261435570000		0.01261435570000
			MATIC	0.00000000959735		0.00000000959735
			NEO-PERP	0.00000000000014		0.00000000000014
			NFT (444967543617938793/NFT)	1,000,000,000,000,000		1,000,000,000,000,000
			NFT (541187733920140069/THE HILL BY FTX #22044)	1,000,000,000,000,000		1,000,000,000,000,000
			SAND	0.000000010000000		0.000000010000000
			SOL	0.000000009795453		0.000000009795453
			SRM	0.348856830000000		0.348856830000000
			SRM_LOCKED	201,522,962,130,000,000		201,522,962,130,000,000
			TRX	0.002500000000000		0.002500000000000
			USD	-6,820,670,638,503,157,500		-6,820,670,638,503,157,500
			USDT	72,830,826,753,049,900,000		36,415,826,753,049,900,000
			USTC	0.765267010000000		0.765267010000000
			XMR-PERP	-0.000000000000001		-0.000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13831	Name on file	FTX Trading Ltd.	BTC-PERP	2,571,100,000,000,000	FTX Trading Ltd.	2,571,100,000,000,000
			ETH	0.00000001131600		0.00000001131600
			ETHW	0.00000001131600		0.00000001131600
			FTT	2,008,207,461,467,31		2,008,207,461,467,31
			TRX	0.000031000,000,000		0.000031000,000,000
			USD	0.000000000,000,000		-45,641,230,056,523,040,000
			USDT	7,404,336,196,962,591,000		7,404,336,196,962,591,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
32079	Name on file	FTX Trading Ltd.	ADA-PERP	48,944,000,000,000,000	FTX Trading Ltd.	48,944,000,000,000,000
			ALGO-PERP	29,231,000,000,000,000		29,231,000,000,000,000
			AVAX-PERP	581,300,000,000,000,000		581,300,000,000,000,000
			AXS-PERP	1,084,500,000,000,000,000		1,084,500,000,000,000,000
			BCH	0.000442878000000		0.000442878000000
			BSV-PERP	0.000000000000001		0.000000000000001
			BTC	2,472,900,620,000,000		2,472,900,620,000,000
			BTC-PERP	-0.000000000001021		-0.000000000001021
			CAKE-PERP	2,214,800,000,000,000		2,214,800,000,000,000
			DOT-PERP	3,076,800,000,000,000		3,076,800,000,000,000
			DYDX-PERP	5,363,300,000,000,000		5,363,300,000,000,000
			ETH	0.279452795970543		0.279452795970543
			ETHW	0.000452775970543		0.000452775970543
			FTT	1,983,495,558,600,000,000		1,983,495,558,600,000,000
			FTT-PERP	666,600,000,000,000,000		666,600,000,000,000,000
			GRT-PERP	103,896,000,000,000,000,000		103,896,000,000,000,000,000
			HBAR-PERP	200,000,000,000,000,000,000		200,000,000,000,000,000,000
			HNT-PERP	-0.000000000000085		-0.000000000000085
			LTC-PERP	-0.000000000000024		-0.000000000000024
			LUNA2	1,804,628,039,000,000		1,804,628,039,000,000
			LUNA2_LOCKED	4,210,798,758,000,000		4,210,798,758,000,000
			LUNC	392,961,554,984,000,000,000		392,961,554,984,000,000,000
			MANA-PERP	14,865,000,000,000,000,000		14,865,000,000,000,000,000
			MATIC-PERP	10,452,000,000,000,000,000		10,452,000,000,000,000,000
			MOB	60,000,000,000,000,000,000		60,000,000,000,000,000,000
			SOL-PERP	1,575,840,000,000,000,000		1,575,840,000,000,000,000
			TRUMPFEBWIN	44,435,000,000,000,000,000		44,435,000,000,000,000,000
			UNI	0.083768000,000,000		0.083768000,000,000
			UNI-PERP	0.000000000,000,000		0.000000000,000,000
			USD	-152,783,034,600,000,000,000		-152,783,034,600,000,000,000
			USDT	235,003,990,000,000,000,000		235,003,986,263,846,000,000
			XRP	3,098,066,000,000,000,000		3,098,066,000,000,000,000
			XRP-PERP	2,000,000,000,000,000,000		2,000,000,000,000,000,000
			XTZ-PERP	6,936,736,000,000,000,000		6,936,736,000,000,000,000
			YFI-PERP	0.000000000,000,000		0.000000000,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
51085	Name on file	FTX Trading Ltd.	BNB	0.000000000783000	FTX Trading Ltd.	0.000000000783000
			BINB	0.0000000000454		0.0000000000454
			BTC	1,544,422,156,328,512		1,544,422,156,328,512
			BTC-PERP	0.0000000000020		0.0000000000020
			ETH	0.000949270000000		0.000949270000000
			ETH-PERP	20,000,000,000,000,000		20,000,000,000,000,000
			ETHW	0.000949270000000		0.000949270000000
			EUR	0.972,008,740,000,000		0.972,008,740,000,000
			FTT	25,000,000,000,000,000		25,000,000,000,000,000
			LUNC-PERP	0.000000000745103		0.000000000745103
			TRX	5,002,388,000,000,000		5,002,388,000,000,000
			USD	7,611,000,000,000,000,000		-16,862,809,170,162,250,000
			YFI-PERP	-0.0000000000003		-0.0000000000003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88644	Name on file	FTX Trading Ltd.	AAVE	0.001483436644310	FTX Trading Ltd.	0.001483436644310
			AAVE-PERP	0.000033596157150		0.000033596157150
			ETH	0.00235737074100		0.00235737074100
			ETHW	6,886,874,545,069,187		6,886,874,545,069,187
			LUNA2	3,904,850,143,000,000		3,904,850,143,000,000
			LUNA2_LOCKED	9,111,317,001,000,000		9,111,317,001,000,000
			MATIC	51,593,951,880,322,463,640		25,796,375,940,162,320,000
			TRX	23,252,170,499,721,870,000		23,252,170,499,721,870,000
			USD	0.007234499738013		0.007234499738013
			USDT	-0.00000000001044		-0.00000000001044
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76383	Name on file	FTX Trading Ltd.	AAVE	0.002462360000000	FTX Trading Ltd.	0.002462360000000
			AAVE-PERP	0.0000000000056		0.0000000000056
			ALICE-PERP	0.00000000001591		0.00000000001591
			AR-PERP	-0.00000000000230		-0.00000000000230
			ATOM-PERP	-0.000000000001605		-0.000000000001605
			AVAX-PERP	-0.00000000001044		-0.00000000001044

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AXS			72,498,155,139,450,400		72,498,155,139,450,400
	AXS-PERP			-0,000,000,000,000,085		-0,000,000,000,000,085
	BCH			0,000,000,005,098,228		0,000,000,005,098,228
	BCH-PERP			0,000,000,000,000,002		0,000,000,000,000,002
	BNB			6,036,948,360,000,000		6,036,948,360,000,000
	BNB-PERP			-0,000,000,000,000,039		-0,000,000,000,000,039
	BTC			0,002,576,460,051,060		0,002,576,460,051,060
	CEL			0,077,244,600,967,29		0,077,224,460,967,29
	CELO-PERP			-0,000,000,000,004,54		-0,000,000,000,004,54
	CREAM-PERP			0,000,000,000,000,000		0,000,000,000,000,000
	CUSDT			0,000,000,005,771,620		0,000,000,005,771,620
	DFL			0,000,000,100,000,000		0,000,000,100,000,000
	DOGE			1,449,508,191,500,000,000		1,449,508,191,500,000,000
	DOT-PERP			0,000,000,000,000,613		0,000,000,000,000,613
	ENS-PERP			-0,000,000,000,000,511		-0,000,000,000,000,511
	ETH			2,102,970,018,060,1329		2,102,970,018,060,1329
	ETH-PERP			0,000,000,000,000,000		0,000,000,000,000,000
	ETHW			2,097,329,974,722,736		2,097,329,974,722,736
	FLOW-PERP			0,000,000,000,000,0909		0,000,000,000,000,0909
	FTT			345,016,760,455,148,470		345,016,760,455,148,470
	FTT-PERP			-0,000,000,000,000,0955		-0,000,000,000,000,0955
	GENE			0,000,000,000,100,000,000		0,000,000,000,100,000,000
	GMT			8,004,674,410,810,000,000		8,004,674,410,810,000,000
	ICP-PERP			0,000,000,000,000,184		0,000,000,000,000,184
	KNC-PERP			-0,000,000,000,002,728		-0,000,000,000,002,728
	LINK			0,079,176,280,000,000		0,079,176,280,000,000
	LINK-PERP			1,579,400,000,000,000,000		1,579,400,000,000,000,000
	LTC-PERP			-0,000,000,000,000,026		-0,000,000,000,000,026
	LUNA2			538,161,635,960,000,000		538,161,635,960,000,000
	LUNA2_LOCKED			1,240,853,790,000,000,000		1,240,853,790,000,000,000
	NEAR-PERP			0,000,000,000,000,341		0,000,000,000,000,341
	OMG-PERP			-0,000,000,000,000,0454		-0,000,000,000,000,0454
	PSY			5,061,535,960,250,000,000		5,061,535,960,250,000,000
	RUNE			271,305,130,230,000,000		271,305,130,230,000,000
	RUNE-PERP			-0,000,000,000,000,0454		-0,000,000,000,000,0454
	SOL			633,157,443,822,348,000		633,157,443,822,348,000
	SOL-PERP			-0,000,000,000,000,0326		-0,000,000,000,000,0326
	SRM			75,483,784,870,000,000		75,483,784,870,000,000
	SRM_LOCKED			330,361,048,180,000,000		330,361,048,180,000,000
	TRX			0,065,051,000,000,000		0,065,051,000,000,000
	TSM			0,000,000,000,043,594		0,000,000,000,043,594
	UNI			0,024,441,824,000,000		0,024,441,824,000,000
	UNI-PERP			-0,000,000,000,000,326		-0,000,000,000,000,326
	USD			0,000,000,000,000,000		0,000,000,000,000,000
	USDT			42,892,423,174,101,976,000		42,892,423,174,101,976,000
	USTC			76,179,380,620,970,000,000		76,179,380,620,970,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85489	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	-0,000,000,000,029,103
			AVAX-PERP			0,000,000,000,000,397
			BAND-PERP			0,000,000,000,000,1818
			BCH-PERP			-0,000,000,000,000,014
			BTC			0,000,000,000,044,08175
			DYDX-PERP			-0,000,000,000,03637
			ENS-PERP			0,000,000,000,023646
			ETH-PERP			0,000,000,000,000,000
			ETHW-PERP			-0,000,000,000,01818
			FTT			170,465,592,424,109,420
			FTT-PERP			12,578,100,000,000,000
			GAL-PERP			0,000,000,000,009,094
			HNT-PERP			-0,000,000,000,07275
			HT			200,000,000,000,000,000
			HT-PERP			0,000,000,000,009,094
			LUNA2			223,165,466,717,978,520
			LUNA2_LOCKED			-0,000,000,000,21827
			LUNA2-PERP			-0,000,000,000,21827
			MTL-PERP			-0,000,000,000,03637
			NEAR-PERP			-0,000,000,000,04246
			OKB-PERP			-2,259,700,000,000,10000
			SOL-PERP			1,483,541,690,000,000
			SRM			88,654,422,420,000,000
			SRM_LOCKED			0,000,000,000,01818
			TOMO-PERP			123,707,465,526,694,700,000
			USD			0,000,000,000,014242645
			XRP	123,707,465,526,694,700,000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78383	Name on file	FTX Trading Ltd.	BTC	2,759,100,000,000,000,000	FTX Trading Ltd.	2,759,100,000,000,000,000
			ETH	21,497,100,000,000,000		21,497,100,000,000,000
			ETHW	21,497,100,000,000,000		21,497,100,000,000,000
			TRX	0,000,000,100,000,000		0,000,000,100,000,000
			USDT	36,591,436,694,648,800		36,591,436,694,648,800
			XRP	96,960,000,000,000,000,000		96,960,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10063	Name on file	FTX Trading Ltd.	BTC	0,999,930,258,886,000	FTX Trading Ltd.	0,999,930,258,886,000
			FTT	236,252,485,790,000,000		236,252,485,790,000,000
			LUNA2	0,000,000,044,730,727		0,000,000,044,730,727
			LUNA2_LOCKED	0,000,000,010,437,1696		0,000,000,010,437,1696
			LUNC	0,000,000,000,100,000,000		0,000,000,000,100,000,000
			USD	6,690,884,374,226,152,850		-30,114,115,625,773,848,000
			USDT	0,000,000,070,784,866		0,000,000,070,784,866
			XRP	0,000,000,064,349,83		0,000,000,064,349,83
			XRP-PERP	100,000,000,000,000,000		100,000,000,000,000,000
			BNB-PERP	-0,000,000,000,000,014		-0,000,000,000,000,014
			BTC	0,281,700,000,000,000		0,281,700,000,000,000
			BTC-PERP	-0,000,000,000,000,003		-0,000,000,000,000,003
			DEFI-PERP	-0,000,000,000,000,001		-0,000,000,000,000,001
			ETH	17,926,000,000,000,000		17,926,000,000,000,000
			ETH-PERP	-0,000,000,000,000,0215		-0,000,000,000,000,0215
			LUNA2	0,005,747,237,103,000		0,005,747,237,103,000
			LUNA2_LOCKED	0,013,410,219,910,000		0,013,410,219,910,000
			LUNC-PERP	-0,000,000,071,528,347		-0,000,000,071,528,347
			PAXG	0,000,000,005,000,000		0,000,000,005,000,000
			RUNE-PERP	0,000,000,000,181,89		0,000,000,000,181,89
			SOI-PERP	0,000,000,000,079,759		0,000,000,000,079,759
			SRM-PERP	-43,905,000,000,000,000		-43,905,000,000,000,000
			USD	512,234,663,527,456,750,000		512,234,663,527,456,750,000
			USDT	0,000,000,000,000,000		0,000,000,000,000,000
			USTC	0,813,549,190,000,000		0,813,549,190,000,000
			YFI-PERP	0,000,000,000,000,000		0,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holding in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modulo quantities and amounts.

34670	Name on file	FTX Trading Ltd.	BTC	0.301842630000000	FTX Trading Ltd.	0.301842639000000
			COIN			0.000000003304237
			FTT			0.000000006427400
			SOL	1,316.7284632200000		1,316.7284632200000
			TOMO-PERP			0.0000000005229
			USD	33,266.2570000000000		16,854.507649644840000
			USDT	0.010000000000000		0.009518002223916

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
16310	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP ALICE-PERP APE-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BCH-PERP BTC BTC-PERP CAKE-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP HT-PERP ICP-PERP LTC-PERP LUNC-PERP NEAR-PERP OKB-PERP PERP-PERP POLIS-PERP RUNE-PERP SOL-PERP THETA-PERP TRX USD USDT ZEC-PERP	-0.000000000001364 -0.00000000043655 0.000000000007275 0.000000000007275 -0.000000000002728 0.000000000005456 0.000000000002728 0.000000000003637 0.00000000000454 0.000000000830924 -0.00000000000227 -0.000000000003637 -0.0000000000020008 -0.0000000000029103 0.0046148000000 -0.00000000000319 0.0046148000000 -0.000000000014551 0.000000000005456 0.04721211000000 -0.000000000008185 -0.00000000010913 -0.00000000003637 -0.0000000001762 -0.00000000005002 0.000000000021827 -0.00000000003637 0.00000000003637 0.000000000007275 0.000000000058207 0.00000000000909 -0.00000000014551 0.000033000000000 0.000000000000000 66,557.7342036710900000 -0.000000000002273	FTX Trading Ltd.	-0.000000000001364 -0.00000000043655 0.000000000007275 0.000000000007275 -0.000000000002728 0.000000000005456 0.000000000002728 0.000000000003637 0.00000000000454 0.000000000830924 -0.00000000000227 -0.000000000003637 -0.000000000020008 -0.000000000029103 0.0046148000000 -0.00000000000319 0.0046148000000 -0.000000000014551 0.000000000005456 0.04721211000000 -0.000000000008185 -0.00000000010913 -0.00000000003637 -0.0000000001762 -0.00000000005002 0.000000000021827 -0.00000000003637 0.00000000003637 0.000000000007275 0.000000000058207 0.00000000000909 -0.00000000014551 0.000033000000000 0.000000000000000 66,557.7342036710900000 -0.000000000002273

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35848	Name on file	FTX Trading Ltd.	AUDIO	50.0002500000000000	FTX Trading Ltd.	50.0002500000000000
			BNB	1.019674242617660		0.0000000000000000
			BNBBULL	0.0000000500000000		0.0000000500000000
			BTC	2.727114579615564		0.00000009615564
			BULL	0.0000000561500000		0.0000000561500000
			CEL	0.024503004005340		0.024503004005340
			DAI	50.0000000000000000		50.0000000000000000
			ETH	3.1047821900000000		0.0000001265000000
			FTM	150.0000000000000000		150.0000000000000000
			FTT	782.362737027874300		782.362737027874300
			LINK	154.3727340100000000		0.0000000000000000
			LUNA2	0.6178669706000000		0.6178669706000000
			LUNA2_LOCKED	1.4416895980000000		1.4416895980000000
			LUNC	134.457227847820800000		134.457227847820800000
			MATIC	401.6604368700000000		0.0000000000000000
			NFT (31503538110495435/FTX EU - WE ARE HERE! #138560)			1.0000000000000000
			NFT (402069269921407523/FTX EU - WE ARE HERE! #138477)			1.0000000000000000
			NFT (417153612862548463/THE HILL BY FTX #39647)			1.0000000000000000
			NFT (56926053854494530/FTX EU - WE ARE HERE! #138403)			1.0000000000000000
			SOL			132.917744908285560
			SRM	548.3509858200000000		548.3509858200000000
			SRM_LOCKED	163.5241415500000000		163.5241415500000000
			STG	137.0000000000000000		0.0000000000000000
			TRX	0.0007780000000000		0.0007780000000000
			UNI	0.00000005099250		0.00000005099250
			USD	1,451.8500000000000000		1,137.274054922358600
			USDT	44.367898743764360		44.367898743764360
			USTC	0.0550000000000000		0.0550000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modulo quantities and amounts.

Customer's account. Accordingly, the broker seek to reduce such customer's position to the modified quantities and amounts.	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
6026* Name on file			
AKRO	0.3747950000000000		0.3747950000000000
ALPHA	7,261.87186025000000		7,261.87186025000000
AMPL	0.06228628754352		0.06228628754352
BTC	0.071948638663597		0.071948638663597
CEL-PERP	0.00000000000454		0.00000000000454
COMP	4.22955204867000		4.22955204867000
COPE	1,645.88980927000000		1,645.88980927000000
CRV	7,431.59034606000000		7,431.59034606000000
DEFI-20200925	0.00000000000000		0.00000000000000
DENT	170,116.78200000000000		170,116.78200000000000
DOGE	20.00000000000000		20.00000000000000
ETH	163.69437167000000		163.69437167878550
ETH-PERP	-0.000000000000003		-0.000000000000003
ETHW	0.00000010312957		0.00000010312957
FTT	0.0987318160000000		0.0987318160000000
LINK-20200925	0.00000000000454		0.00000000000454
LUNC-PERP	0.00000000000012		0.00000000000012
MATIC	22,781.71913570000000		22,781.71913570000000
MKR	8.8177348347500000		8.8177348347500000
OXY	2,206.85354750000000		2,206.85354750000000
SNX	0.00000000000000		0.00000000000000
SOL	1,724.0250209010000000		862.01251045100000
SRM	114.19188826000000		114.19188826000000
SRM_LOCKED	4,090.2926958900000000		4,090.2926958900000000
SUSHI	0.00000010000000		0.00000010000000
TRUMPFEB	0.000000000007275		0.000000000007275
TRX	470,814.59373000000000		470,814.59373000000000
UNI	310.51162230000000		310.51162230000000
USD	191,125.30021926944000		191,225.30021926944000
USDT	927.355956261102500		927.355956261102500
XRP	6,077.9108383900000000		6,077.910838390000000000
YFI	0.0000000042500000		0.0000000042500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modulo quantities and amounts.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modulo quantities and amounts.

32544	Name on file	FTX Trading Ltd.	COPE	FTX Trading Ltd.	0.766900000000000
		DFL			3,265,527.406000000000000
		KIN			2,336.3078012500000
		OXY			152.8929000000000
		SOL-PERP			-1,631.0900000000000
		TRX			0.000001000000000
		USD		237,712.589623430370000	237,712.589623430370000
		USDT			-0.437582415205321

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
53715	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALGO-PERP ALT-20210625 AMPL APE-PERP AR-PERP ATOM-PERP AVAX-PERP BAL BAND-PERP BNB BNB-PERP BNT-PERP BTC BTC-PERP CEL-PERP COMP CREAM DAI EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-PERP EUR FIL-PERP FTT FTT-PERP LINK LINK-PERP LTC LTC-PERP MATIC-PERP RUNE-PERP SNX-PERP SOL SOL-PERP STETH STORJ-PERP SUSHI TOMO TRX UNI-PERP USD USDT YFI		FTX Trading Ltd.	0.000000007500000 -0.00000000000010 123.0000000000000 0.00000000000000 0.041132163873935 0.000000000000362 -0.000000000000001 -0.000000000000014 -0.000000000000014 0.000000002500000 0.000000000000007 0.000000008428750 -0.000000000000003 -0.000000000000022 0.000014092453309 -0.006500000000003 0.000000000000113 0.0003170560000 0.00967149000000 0.000000003727920 0.000000000000000 -0.000000000000003 0.000000000000003 0.000000000000184 0.000000000000003 0.000000000000003 33.00000000000000000 -0.059999999999998 166.00000000000000000 -0.000000000000014 33.825973465000000 33.00000000000000000 0.000000000000015 0.000000001500000 -0.000000000000003 0.000000000000006 -11.000000000000000 -0.000000000000113 -0.000000000000021 0.000000009300000 -0.000000000000003 0.000043833099584 -0.000000000000022 0.000000005000000 0.000000010000000 100.0000010000000 -0.000000000000103 35.511.711142298030000 0.0000000012072592 0.000000009190000	0.000000000000000 -0.000000000000010 123.0000000000000 0.000000000000000 0.041132163873935 0.000000000000362 -0.000000000000001 -0.000000000000014 -0.000000000000014 0.000000002500000 0.000000000000007 0.000000008428750 -0.000000000000003 -0.000000000000022 0.000014092453309 -0.006500000000003 0.000000000000113 0.0003170560000 0.00967149000000 0.000000003727920 0.000000000000000 -0.000000000000003 0.000000000000003 0.000000000000184 0.000000000000003 0.000000000000003 33.00000000000000000 -0.059999999999998 166.00000000000000000 -0.000000000000014 33.825973465000000 33.00000000000000000 0.000000000000015 0.000000001500000 -0.000000000000003 0.000000000000006 -11.000000000000000 -0.000000000000113 -0.000000000000021 0.000000009300000 -0.000000000000003 0.000043833099584 -0.000000000000022 0.000000005000000 0.000000010000000 100.0000010000000 -0.000000000000103 35.511.711142298030000 0.0000000012072592 0.000000009190000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
27722	Name on file	FTX Trading Ltd.	BTC FTT FTT-PERP USD		FTX Trading Ltd.	0.261100000000000 29.994300000000000 5.000000000000000 6,752.339663019390000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
5999	Name on file	FTX Trading Ltd.	ALT-PERP AVAX BTC BTC-PERP COMP ETH ETH-PERP HNT IMX LUNA2 LUNA2_LOCKED MID-PERP SHIT-PERP USD USDT		FTX Trading Ltd.	0.000000000000000 0.000000004972820 0.00000007237749 0.000000000000005 0.000000020000000 0.000000009500000 0.000000000000007 0.000000005000000 0.000000000000000 0.000000010000000 0.347670983900000 0.811232295700000 0.000000000000021 0.000000000000003 36,117.000000000000000 98,485.535164984690000	0.000000000000000 0.00000004972820 0.00000007237749 0.000000000000005 0.000000020000000 0.000000009500000 0.000000000000007 0.000000005000000 0.000000000000000 0.000000010000000 0.347670983900000 0.811232295700000 0.000000000000021 0.000000000000002 3,259.165626798508600 98,485.535164984690000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
8803	Name on file	FTX Trading Ltd.	AGLD ANC APT ATLAS ATOM AURY BAND BAR BNB BOBA BTC CRO ETHW FTM IMX LUNA2 LUNA2_LOCKED LUNC MOB PUNDIX RAMP RSR SRM TRX USD USDT USTC WAVES XRP XRPBULL		FTX Trading Ltd.	0.010019000000000 0.999715000000000 0.992020000000000 4.521000000000000 0.014114000000000 0.395400000000000 0.043120000000000 0.066870000000000 148.6793616000000 0.009150000000000 0.000071168000000 4.337600000000000 0.006053370000000 0.900000000000000 0.095954000000000 0.003710150781000 0.008657018490000 0.027231005000000 0.473970000000000 0.019590000000000 0.143000000000000 7.854100000000000 0.827418000000000 338.513.6032170000000 1,942.462073371993000 0.000000001516650 0.525188000000000 0.442715000000000 0.997720000000000 29.021000000000000	0.010019000000000 0.999715000000000 0.992020000000000 4.521000000000000 0.014114000000000 0.395400000000000 0.043120000000000 0.066870000000000 148.6793616000000 0.009150000000000 0.000071168000000 4.337600000000000 0.006053370000000 0.900000000000000 0.095954000000000 0.003710150781000 0.008657018490000 0.027231005000000 0.473970000000000 0.019590000000000 0.143000000000000 7.854100000000000 0.827418000000000 338.513.6032170000000 1,942.462073371993000 0.000000001516650 0.525188000000000 0.442715000000000 0.997720000000000 29.021000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
4445	Name on file	FTX Trading Ltd.	AVAX BNT BTC CEL ETH ETHW		FTX Trading Ltd.	156.892191002695700 0.00000003253813 0.412379955000000 0.17619760520712 4.113000000000000 4.113000000000000	156.892191002695700 0.00000003253813 0.412379955000000 0.17619760520712 4.113000000000000 4.113000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM MANA OKB RUNE SAND SOL SUSHI USD	3,606,511320000000000 1,870,645100000000000 0.000000006854041 0.000000000549504 2,247,572880000000000 73,06000000000000000 0.000000007737946 71,626,710000000000000		3,606,511320000000000 1,870,644510000000000 0.00000006854041 0.000000000549504 2,247,572880000000000 73,06000000000000000 0.000000007737946 66,506,699958326890000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21939	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP SOL USD	3,702,6564800000000 4,034689600000000 4,034689600000000 37,457,0000000000000 714,15348814000000 -67,654,898357055960000	FTX Trading Ltd.	3,702,6564800000000 4,034689600000000 4,034689600000000 28,600,000071884995000 714,153488140000000 -67,654,898357055960000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78616	Name on file	FTX Trading Ltd.	AAVE AAVE-20210625 ALPHA ASD AVAX BNB BNT BTC CEL ETH ETHW FTT HT LEO LUNA2 LUNA2_LOCKED LUNC MATIC RAY RUNE SNX SOL SRM SRM_LOCKED SUSHI USD USDT YFI	0.000000012043418 -0.00000000000014 0.000000019942464 0.012056689199992 0.00000001715702 0.121766980000000 0.000000006250222 0.065677191839783 0.000000012824696 0.14524961246447 0.000000003459230 0.000000022082646 0.000000006378236 0.000000015131860 0.0000000010858849 0.384569888700000 1,356,754365740400000 0.00000004643348 0.000000008002203 0.00000000386927 0.000000015131860 0.000000013599673 16,288,097350203430000 125,556703300000000 104,748,651409120000000 394,368,466076282800000 0.000000011634724 0.000000010273653	FTX Trading Ltd.	0.000000012043418 -0.00000000000014 0.000000019942464 0.012056689199992 0.00000001715702 0.121766980000000 0.000000006250222 0.065677191839783 0.000000012824696 0.14524961246447 0.000000003459230 0.000000022082646 0.000000006378236 0.000000015131860 0.0000000010858849 0.384569888700000 1,356,754365740400000 0.00000004643348 0.000000008002203 0.00000000386927 0.000000015131860 0.000000013599673 16,288,097350203430000 125,556703300000000 104,748,651409120000000 394,368,466076282800000 0.000000011634724 0.000000010273653
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46635	Name on file	FTX Trading Ltd.	APE AUDIO AVAX BNB BTC ETH ETH-PERP ETHW EUR FTM FTT GALA HNT MATIC SOL SRM SRM_LOCKED USD XRP	1,546,050272550000000 10,000,0000000000000000000 200,000000000000000000000 20,000,0000000000000000000 4,98480000000000000000000 60,000,0000000000000000000 60,000,0000000000000000000 0,00000001965605 10,000,0000000000000000000 1,000,0000000000000000000 28,035,1080000000000000000 300,000,0000000000000000000 30,000,0000000000000000000 1,300,000,00000000000000000 10,002,2722559300000000000 75,72774407000000000000000 11,883,6900000000000000000 0.00000000557131 50,000,0000000000000000000	FTX Trading Ltd.	1,546,050272550000000 10,000,0000000000000000000 200,000000000000000000000 20,00000000000000000000000 4,98480000000000000000000 60,00000000000000000000000 60,00000000000000000000000 0,00000001965605 10,000,0000000000000000000 1,000,0000000000000000000 28,035,1080000000000000000 300,000,0000000000000000000 30,000,0000000000000000000 1,300,000,00000000000000000 10,002,2722559300000000000 75,72774407000000000000000 11,883,6900000000000000000 0.00000000557131 50,000,0000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

20296	Name on file	FTX Trading Ltd.	AMPL BTC ETH ETHW USD	0.735941356551354 2,283498490000000 0.000133600000000 0.001965500000000 37,844,730000000000000	FTX Trading Ltd.	0.735941356551354 2,283498490000000 0.000133600000000 0.001965500000000 37,844,730000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78894	Name on file	FTX Trading Ltd.	BTC BTC-PERP EUR USD	1.752596820000000 2.521800000000000 -749,604815752907400 -7,485,541586792793149	FTX Trading Ltd.	1.752596820000000 2.521800000000000 -749,604815752907400 -50,628,495986792790000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33784	Name on file	FTX Trading Ltd.	BTC-PERP MATIC USD	5,080000000000000 67,506,0000000000000000000	FTX Trading Ltd.	-0.900000000000000 5,088487600000000 67,505,995037408650000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43727	Name on file	FTX Trading Ltd.	BTC CHF COIN ETH ETH-0331 ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC SUSHI TSLA-0930 USD	5,12995776933176 0.0001886662423 0.00910000000000000 25,054189648074160 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 55,915,500624990240000	FTX Trading Ltd.	5,12995776933176 0.0001886662423 0.00910000000000000 25,054189648074160 -0.000000000000000 -0.000000000000000 -0.000000000000000 -0.000000000000000 -0.000000000000000 -0.000000000000000 55,915,500624990240000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
35662	Name on file	FTX Trading Ltd.	BTI TRX USD USDT	913,400,0000000000000000 144,437,0000000000000000 47,185,0000000000000000 100,052,957,293,111,270	FTX Trading Ltd.	913,400,0000000000000000 94,437,485,80000000000000 27,185,165,326,392,360,000 100,052,957,293,111,270
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
51219	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW FTM USD USDT	0.0009067550905440 0.000048969084680 0.5385200000000000 0.000092207610010 0.000092207610010 0.280449294916800 51,203,136014765,790000 0.003498806209052	FTX Trading Ltd.	0.009067550905440 0.000048969084680 0.5385200000000000 0.000092207610010 0.000092207610010 0.280449294916800 25,781,136014765790000 0.003498806209052
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
71862	Name on file	FTX Trading Ltd.	ALICE-PERP AUDIO-PERP BICO BIT BTC BTC-PERP DYDX-PERP ETH ETHW EUR FTT KAVA-PERP LINK-PERP LUNC-PERP MANA NEAR-PERP RNDR-PERP SOL-PERP STEP-PERP SXP-PERP TRX USD USDT	-0.0000000000000014 -0.00000000000021 0.9049400000000000 0.0000000034789480 0.000000007621500 0.0000000000000000 0.0000000000000000 0.0000000008000000 0.2379538200000000 0.000000003825261 0.095496807496585 0.000000000000056 0.000000000000007 0.000000000000001 239,9534400000000000 -0.000000000000056 -0.000000000000028 0.000000000000001 -0.000000000000454 -0.000000000000028 18,458,03000000000000 36,916,061006155520000	FTX Trading Ltd.	-0.000000000000014 -0.00000000000021 0.9049400000000000 0.000000034789480 0.00000007621500 0.0000000000000000 0.0000000000000000 0.0000000008000000 0.2379538200000000 0.00000003825261 0.095496807496585 0.000000000000056 0.000000000000007 0.000000000000001 239,9534400000000000 -0.000000000000056 -0.000000000000028 0.000000000000001 -0.000000000000454 -0.000000000000028 18,458,03000000000000 36,916,061006155520000 18,458,031006155520000
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
45782	Name on file	FTX Trading Ltd.	BADGER-PERP BTC BULL DOGEBUGLL ETH ETH-PERP ETHW FTT MATICBULL MEDIA REN ROOK SOL SRM SRM_LOCKED TRX USD USDT YFI	-0.0000000000000454 0.000000008825000 0.000000007600000 0.000000002500000 11.1710000000000000 -0.000000000000001 11.621000008289599 150,000000007000000 249,975148197500000 0.000000005000000 19,352,012800870290000 0.000000006000000 0.000000001000000 171,317542350000000 172,3262972000000 50,000,0000000000000 56,258,296211723304000 0.00000003896072 0.000000050000000	FTX Trading Ltd.	-0.0000000000000454 0.000000088250000 0.000000076000000 0.000000025000000 0.000000050000000 -0.000000000000001 11,621000008289599 150,000000070000000 249,975148197500000 0.000000050000000 19,352,012800870290000 0.000000060000000 0.000000010000000 171,317542350000000 172,3262972000000 50,000,0000000000000 56,258,296211723304000 0.00000003896072 0.000000050000000
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
71223	Name on file	FTX Trading Ltd.	ETH FTT LINKBULL SRM SRM_LOCKED TRX USD USDT	0.0001956900000000 750,074,1678256790000 0.000000007300000 1.241747941000000 424,886515690000000 281,579,000000000000000 87,982,946043825320000 332,196762310000000	FTX Trading Ltd.	0.0001956900000000 750,074,1678256790000 0.000000073000000 1.241747941000000 424,886515690000000 281,579,000000000000000 87,982,946043825320000 332,196762310000000
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
57644	Name on file	FTX Trading Ltd.	ATOM-PERP DEFI-PERP DOT-PERP ETH-PERP GOOGL LINK-PERP LUNC-PERP NEAR-PERP SOL-PERP TSLA UNI-PERP USD	0.000000000000227 0.000000000000000 -0.000000000000028 10,843,0000000000000 299,300,0128000000000 0.000000000000113 0.000000000000028 -0.0000000000000454 -0.000000000000003 218,836240000000000 0.0999999999999909 0.000000000000000	FTX Trading Ltd.	0.000000000000227 0.000000000000000 -0.000000000000028 10,843,0000000000000 299,300,0128000000000 0.000000000000113 0.000000000000028 -0.0000000000000454 -0.000000000000003 218,836240000000000 0.0999999999999909 0.000000000000000
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
68476*	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SRM SRM_LOCKED XRP	37,815,3835500000000 208,490752900000000 208,505659240000000 6,561,971658730000000 167,294198720000000 1,688,916419150000000 75,634,307636160000000	FTX Trading Ltd.	37,218,3835500000000 208,490752900000000 208,505659240000000 6,561,971658730000000 167,294198720000000 1,688,916419150000000 75,634,307636160000000
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
45051	Name on file	FTX Trading Ltd.	AAVE BTC CRV CVX DOGE ETH ETH-PERP FXS GMX LDO LINK MATIC SOL-PERP SUSH SWEAT USD	15,340,000000000000000000 0.2043705690000000 960,8848600000000000000 156,0826910000000000000 15,560,89646000000000000 2,974,48082900000000000 0.00000000000000000000000 93,68774410000000000000 59,69524050000000000000 230,9561100000000000000 91,88979700000000000000 445,00000000000000000000 0.00000000000000000000000 1,591,8200700000000000000 50,000,000000000000000000	FTX Trading Ltd.	15,340,000000000000000000 0.2043705690000000 960,8848600000000000000 156,0826910000000000000 15,560,89646000000000000 2,974,48082900000000000 0.00000000000000000000000 93,68774410000000000000 59,69524050000000000000 230,9561100000000000000 91,88979700000000000000 445,00000000000000000000 0.00000000000000000000000 1,591,8200700000000000000 50,000,000000000000000000
					Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	
68476*					Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)	

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
35293	Name on file	FTX Trading Ltd.	AXS	0.065255214650530	FTX Trading Ltd.	0.065255214650530
			AWS-PERP	-0.00000000000028		-0.00000000000028
			BCH	0.000702433045601		0.000702433045601
			BTC	0.50007096966802		0.50007096966802
			BTC-PERP	0.00000000000001		0.00000000000001
			BUSD	12,800.000000000000000		0.000000000000000
			CAKE-PERP	0.00000000000085		0.00000000000085
			DOGE	0.377353701570238		0.377353701570238
			DOT	0.036416200000000		0.036416200000000
			DOT-PERP	0.00000000000042		0.00000000000042
			ETH	12.107869242522398		12.107869242522398
			ETH-PERP	0.00000000000008		0.00000000000008
			ETHW	0.000510161368911		0.000510161368911
			FTT	25.08530635000000		25.08530635000000
			LTC	0.006300060000000		0.006300060000000
			LUNA2	3.351540562000000		3.351540562000000
			LUNA2_LOCKED	7.820261312000000		7.820261312000000
			LUNC-PERP	-0.00000000029103		-0.00000000029103
			PAXG-PERP	0.00000000000000		0.00000000000000
			SAND-PERP	30,000.000000000000000		30,000.000000000000000
			SHIB	56,494.093300000000000		56,494.093300000000000
			SOL	0.009272295000000		0.009272295000000
			SRM	0.964620000000000		0.964620000000000
			TRX	10,000.98382805028000		10,000.98382805028000
			USD	35,147.312484283975000		35,147.312484283975000
			USDC	10,000.000000000000000		0.000000000000000
			USDT	0.00968911038628		0.00968911038628
			USTC	0.575434327032625		0.575434327032625
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62698	Name on file	FTX Trading Ltd.	APE-PERP	-0.00000000029103	FTX Trading Ltd.	-0.00000000029103
			AVAX-PERP	-0.00000000001818		-0.00000000001818
			BAND-PERP	-0.000000000014551		-0.000000000014551
			BTC-20200626	-0.00000000000001		-0.00000000000001
			BTC-20200925	-0.00000000000013		-0.00000000000013
			BTC-PERP	-0.00000000000251		-0.00000000000251
			DOGE	1.000000000000000		1.000000000000000
			DOT-PERP	-0.000000000007275		-0.000000000007275
			DYDX-PERP	-0.00000000029103		-0.00000000029103
			ETH-PERP	0.00000000001861		0.00000000001861
			FTT	4,952.093436000000000		4,952.093436000000000
			FTT-PERP	2,000.000000000000000		2,000.000000000000000
			LUNA2	345.391673500000000		345.391673500000000
			LUNA2_LOCKED	805.913904900000000		805.913904900000000
			LUNC	0.000000000021827		0.000000000021827
			LUNC-PERP	75,209,764.093171100000000		75,209,764.093171100000000
			NEAR-PERP	0.00000000001818		0.00000000001818
			SRM	-0.00000000001818		-0.00000000001818
			SRM_LOCKED	91.330735800000000		91.330735800000000
			TRX	623.506926420000000		623.506926420000000
			UNI-PERP	0.000006000000000		0.000000000000000
			USD	0.000000000000000		-9,271,625679763492000
			USDT	37,955.327249933274000		37,955.327249933274000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8841	Name on file	FTX Trading Ltd.	AVAX	0.034475387592080	FTX Trading Ltd.	0.034475387592080
			BTC	1.000058475190425		1.000058475190425
			CEL	0.090000000000000		0.090000000000000
			DOGE	0.000000006762797		0.000000006762797
			ETH	0.00059017339100		0.00059017339100
			ETHW	0.000000007339100		0.000000007339100
			NEXO	0.989208940000000		0.989208940000000
			SOL	0.008893734933391		0.008893734933391
			SUSHI	0.000000007126640		0.000000007126640
			USD	111,321.735896246540000		111,321.735896246540000
			USDC	10,000.000000000000000		0.000000000000000
			USDT	0.008023669189700		0.008023669189700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
49715	Name on file	FTX Trading Ltd.	ALT-20200626	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			BABA	610.027007000000000		610.027007000000000
			BABA-0930	0.000000000000099		0.000000000000099
			BABA-1230	637.785000000000000		637.785000000000000
			BTC-20200626	-0.000000000000002		-0.000000000000002
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BULLSHIT	0.000000000000000		0.000000000000000
			BUSD	3,300.000000000000000		0.000000000000000
			DEFI-20210625	0.000000000000000		0.000000000000000
			DOGE-PERP	24,990.000000000000000		0.000000000000000
			EXCH-20200626	0.000000000000000		0.000000000000000
			GBTC	0.008000000000000		0.008000000000000
			LTC-0930	0.000000000000000		0.000000000000000
			LTC-1230	0.000000000000000		0.000000000000000
			SHIT-20210625	0.000000000000000		0.000000000000000
			SPY	21.496500000000000		21.496500000000000
			SPY-0930	0.000000000000001		0.000000000000001
			TRX	0.001720000000000		0.000000000000000
			USD	38,160.410000000000000		-4,794,408647938502000
			USDT	0.005269817000000		0.005269817000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
59493	Name on file	FTX Trading Ltd.	BCH-PERP	-0.000000000000078	FTX Trading Ltd.	-0.000000000000078
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	-18.359800000000000		-18.359800000000000
			DOT-PERP	0.00000000000568		0.00000000000568
			EOS-PERP	37,753.000000000000000		37,753.000000000000000
			ETC-PERP	1,803.000000000000000		1,803.000000000000000
			ETH	0.001000000000000		0.001000000000000
			ETH-PERP	16.177000000000000		16.177000000000000
			FIL-PERP	0.000000000003524		0.000000000003524
			FTT	5,700.081000000000000		5,700.081000000000000
			FTT-PERP	0.000000000001506		0.000000000001506
			GALA-PERP	1,359,000.0000000000000		1,359,000.0000000000000
			HNT-PERP	-0.000000000000056		-0.000000000000056
			ICP-PERP	4,228.040000000000000		4,228.040000000000000
			LTC-PERP	0.000000000000170		0.000000000000170
			RVN-PERP	1,554,450.0000000000000		1,554,450.0000000000000

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SAND-PERP		105,797.0000000000000000		105,797.0000000000000000
		SOL-PERP		-0.000000000000170		-0.000000000000170
		SRM		0.6738774500000000		0.6738774500000000
		SRM_LOCKED		53,26612255000000		53,26612255000000
		THETA-PERP		24,791.5000000000000000		24,791.5000000000000000
		USD		800,000.0000000000000000		781,364.58126249000000
		USDT		0.000000012900849		0.000000012900849
		WAVES-PERP		23,736.0000000000000000		23,736.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.